

**Monthly Account Statement**

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Self-Directed Account (Sales Code 181)

[REDACTED] 52JDFX

2009-08

<b>2JDFX Confirmations</b>							
Trade Date	Value Date	Ticket Number	Quantity	Pair	Fill Price	Counter Currency	Commissions

26-Aug-2009	28-Aug-2009	25708427	100.00	EURUSD	1.4226100	-142.26 USD	\$0.00
26-Aug-2009	28-Aug-2009	25708423	-100.00	EURUSD	1.4228900	142.29 USD	\$0.00
			0.00	EURUSD			
<b>Total Commissions</b>							<b>\$0.00</b>

<b>FQ562JDFX Profit and Loss</b>							
Trade Date	Value Date	Ticket Number	Quantity	Pair	Fill Price	Counter Currency	Price

EURUSD	Trade Date	Value Date	Ticket Number	Quantity	Pair	Fill Price	Counter Currency	Price	USD Amount
	26-Aug-2009	28-Aug-2009	25708427	100.00	EURUSD	1.4226100	-142.26 USD	1.0000	(\$142.26)
	26-Aug-2009	28-Aug-2009	25708423	-100.00	EURUSD	1.4228900	142.29 USD	1.0000	\$142.29
							0.03 USD		\$0.03
								<b>Account Total</b>	<b>\$0.03</b>

<b>2JDFX Wires And Checks</b>							
As Of Date	Currency Amount	Currency	Description	Type	USD Amount		

USD							
26-Aug-2009	50,000.00	USD	WIRE REC FQ562	INCOMING Wire		\$50,000.00	
	50,000.00	USD					\$50,000.00

<b>2JDFX Fees</b>							
Trade Date	Description				USD Amount		

Trade Date	Description				USD Amount		
26-Aug-2009					\$0.00		
	NFA Fee				\$0.00		
					<b>Total Fees</b>		
					<b>\$0.00</b>		

<b>2JDFX Account Balances</b>							
USD							

Beginning Balance	Commissions	Fees	Profit/Loss	Roll Charges	Wires and Checks		
0.00	0.00	0.00	0.03	0.00	50,000.00		
Ending Balance	OTE Security on Deposit		Liq Value	Margin Amount	Margin Excess	Journal Entries	
50,000.03	0.00	0.00	50,000.03	0.00	50,000.03	0.00	

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